



Bath County Water District

Financial Disclosure Report 2016

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Salt Lick	KY	40371
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$2,073,086.00	\$0.00	\$0.00
Operation and Maintenance	\$1,610,608.00	\$0.00	\$0.00
Depreciation Expense	\$360,000.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$26,450.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$1,997,058.00	\$0.00	\$0.00
TOTALS	\$76,028.00	\$0.00	\$0.00
Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$8,250.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$18,250.00	\$0.00	\$0.00
TOTALS	\$26,500.00	\$0.00	\$0.00
Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$94,248.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$26,000.00	\$0.00	\$0.00
Principal Loan Payments	\$65,300.00	\$0.00	\$0.00
TOTALS	\$185,548.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(83,020.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$2,285,125.00	\$0.00	\$0.00
Proceeds from Capital	\$26,000.00	\$0.00	\$0.00
Add in Depreciation /	\$360,000.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$2,588,105.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***